W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098

910-1-013572 01 MAY 2002 31 MAY 2002 000-USA-21

> Statement Start Date: Statement End Date:

Account No:

Statement Code: Statement No:

of 4

Page 1

	TRANSACTIONS				74.00	<u> </u>	AINE	504 MAY 2002)		Clo	Closing (31	MAY 2002)	8		Credits	Credits
	Total Credits Total Debits (incl. checks)	checks)	22 3	nga	222,143.47		Ledger	7707 1410	84,911	S S 1	1 L 4			110,757.06	Debits Checks	
	Total Checks Paid		0			0.0	Collected),t	1.						
	Ad	Value	<u>u +</u>	Deferences	X D C C			Credit / Debit			Q	Description			Clos	Closing Balances
	CREDITS OBMAY	08MAY	08MAY USD YOUR: TEBC 0F 02/05/08 00R: 0878500128JB	UR: TE R: 087	BC 0F 0 78500128	12/05/0 1JB	8	84,000.00	00. 80 9. 9. 9. 9. 9. 9.	BOOK TRANSFER B/O: W.R. GRA COLUMBIA MD 2	SFER CR GRACE 4D 2104	SFER CREDIT GRACE AND COMPANY 1D 21044-4098	ANY		LEDGER 01MAY 02MAY 03MAY	BALANCES 75,877 66,422.79 58,600.59
L. C.	20MAY	20MAY	บรม	UR: TE R: 08(YOUR; TEBC OF 02/05/20 OUR: 0806900140JB)2/05/2)JB	0.	76,989,03	.03 BB %0	F: HOWT OK TRAN: O: W.R.	SFER CR GRACE MD 2104	EDIT AND COMP 4-4098	ANY		07MAY 08MAY 09MAY	1441 102,8
4.9	31MAY	31MAY	ÚSD	IUR: TI IR: 121	YOUR: TEBC OF 02/05/31 OUR: 1201200151JB	12/05/3 LJB	. .	87,000.00	0.0 88.80 80.80	OK TRANS OS W.R. CUMBIA	SFER CR GRACE MD 2104	REF: HOWT O BOOK TRANSFER CREDIT B/O: W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098 REF: HOWT	ANY	-	13MAY 15MAY 16MAY 16MAY	28.7 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5
	DEBITS	30APR	asn asn	0UR: 02.	0212100097WA	A A A		9,034.1	6 6 7	VERNMEN	T ALLO DRAFTS	MENT DEI TO A/C I	BIT NO.	0/02	20MAY 21MAY 22MAY 23MAY 24MAY	005,48 4,67 7,87 7,87 7,87 7,87
_	02MAY 01MAY	01MAY	asn	JR: 02	OUR: 0212200096WA	6 W A		9,454.52	.52 28,529,09.52	R GRACE COUNTIN LUMBIA VERNMEN 12-2-416	8 CO (6 7500 MD 2100 T ALLO DRAFTS 598 FOL	W. C. C. CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 2 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	ORATE RIVE BIT NO. F 05/C	1/02	28MAY 29MAY 30MAY 31MAY COLLECT	64,70206 51,572.37 38,047.49 110,75706 ED BALANGES
_	03MAY 02MAY	02MAY	/ USD OUR:	JR: 02	0212300097WA	7WA		7,822.20	.2 200Ω 200Ω	COUNTING OVERING	G 7500 MD 210 IT ALLO DRAFTS	GRACE DRIV 14-4098 IMENT DEBIT TO A/C NO	RIVE BIT NO.		02MAY 03MAY 06MAY 07MAY	66,422-79 58,600-59 52,857-89 41,525-21
	FT CODE:	USD . S.	USD . SAME DAY FUNDS	SONO	S C	1 - ONE 1	US1 - ONE DAY FLOAT		US3 - THREE US4 - FOUR 1	REE DAY FLOAT	LOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT	/E DAY IXED FL	FLOAT OAT		

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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	60000000000000000000000000000000000000		
	160000 Process		

910-1-013572 01 MAY 2002 31 MAY 2002 000-USA-21 005	03000	116,80,20,20,20,20,20,20,20,20,20,20,20,20,20	25,55 17,86,75 105,15 15,05 15	2,52,52,52 2,52,52,52 2,52,52,52 2,52,52,52 2,52 2,	2-2 Filed	08/05/02	Page 2 o	f 36	
_	Closing Date	09MAY 09MAY 10MAY 14MAY 15MAY	22222	23MAY 24MAY 29MAY 30MAY 44	4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	uc	OF 05/02/02 RPORATE DRIVE	DEBIT C NO. OF 05/03/02 RPORATE DRIVE	DEBIT C NO. OF 05/06/02 RPORATE	B DEBIT C NO: CF 05/07/02 RPORATE	DEBIT C NO. OF 05/08/02 RPORATE	18 DEBIT CC NO. OF 05/09/02 IRPORATE	DEBIT CC NO. OF 05/10/02 RPORATE	18 DEBIT C NO: OF 05/13/02 RPORATE
	Description	416598 FOR WORK PACE & CO C/O CO ITING 7500 GRACE ITA MD 21044-409	MENT ALLOTMENT NG DRAFTS TO A/ 416598 FOR WORK ACE & CO C/O CC TA MD 5100 GRACE	MENT ALLOTHE TO MENT ALLOTHE TO MENT ALLOTHE TO MENT ALLOTHE MORK ACC & CO CC TING 7500 GRACE	MENT ALLOTMENT ALLOTMENT NG DRAFTS TO A-416598 FOR WORK-416598 CO CO CO TING 7500 GRACE	MENT ALLOTMENT NG DRAFTS TO AVELES OF COURT OF C	MENT ALLOTMENT NG DRAFTS TO A. 416598 FOR WORK ACE & CO C/O CO TING 7500 GRACE TING 7500 GRACE	COLUMBIA MD 21044-4098 3 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 05/10 W R GRACE & CO CORPORATE ACCOUNTING 7500 GRACE DRIVE	IIA MD 21044-409 MENT ALLOTMENT NG DRAFTS TO A/ 416598 FOR WORK
		002-2- W R GR ACCOUN	0 GOVERN 002-2- W R GR	8 GOVERN COVERI W R GR	COLUMB COVERN 002-2- W R GR	COLUMB GOVERN COVERI 002-2- W R GR	COLUMB COVERN 002-2- W R GR	COLUMB GOVERN 002-2- W R GR	COLUMB COVERI 002-2- W R GR
	Gredit / Debit		5,742.70	11,332.68	8,715.83	14,301.46	12,558.43	7,697.83	9,071.40
CCOUNTING E 1044-4098	References		0212600095WA	0212700093WA	0212800099WA	0212900097WA	0213000096WA	0213300093WA	0213400094WA
W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	F R	1207(2)	USD OUR:	usd our:	usp our:	usp ouk:	USD OUR:	USD OUR:	usd our:
W R GI C/O CI 7500 COLUM	Value	oelo)	03MAY	ОБМАҮ	07MAY	08MAY	09MAY	10MAY	13MAY
	Adi Ledger Date	DEBITS CONTINUED	D6MAY D3MAY	О7МАҮ ОВМАҮ	08MAY 07MAY	09MAY 08MAY	10MAY 09MAY	13MAY 10MAY	14MAY 13MAY
·	Ledger Date	DEB	06MA	07MA	08MA.	- 09MA	10MA	13MA	14MA

	1	usd our:
our:	usn	SD SD

W R GRACE & CO C/O CORPORATE ACCOL 7500 GRACE DRIVE COLUMBIA MD 2104- 15 CONTINUED 23MAY USD OUR: 0214 28MAY 28MAY USD OUR: 0214 29MAY 29MAY USD OUR: 0215 30MAY 30MAY USD OUR: 0215
USD USD

Case 01-01139-AMC Doc 2499-2 Filed 08/05/02 Page 5 of 36

191 Peachtree ST Atlanta

GA 30303

TAXPAYER ID

13-5114230

R GRACE & CO-CONN ,500 GRACE DRIVE ATTN CORPORATE ACCTING COLUMBIA MD 21044

Checking Statement

May 16, 2002 - May 31, 2002 (16 days)

Page 1 of 2

Vo Enclosures

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FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 8619-039102

Previous Balance

+ Deposits & Other Credits

- Checks & Other Debits

\$.00

= Closing Balance

\$648,500.00

Deposits

Other Credits \$.00 Checks

Other Debits \$34,500.00 \$614,000.00

Average Ledger Balance

\$626,937.50

Daily Activity and Balance

Deposits & Credits

Amount 0.00 Checks & Debits

Amount 34,500.00 **Balance**

614,000.00

Other Debits

Date 05-22

05-22

Amount 34,500.00 Description

Wire Ref#03766 Seq#03766: Chase NYC

Commercial Checking oc 2499-2 Filed 08/05/02

2199500021812 036 130

61,949

СВ

W R GRACE AND CO-CONN GENERAL ACCOUNT ATTN CORP ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098

Commercial Checking

5/01/2002 thru 5/31/2002

Account number:

2199500021812

Account holder(s):

W R GRACE AND CO-CONN

GENERAL ACCOUNT

Taxpayer ID Number:

135114230

Account Summary

Opening balance 5/01 \$10,000.00 Deposits and other credits 11,095,076.80 + Other withdrawals and service fees 5,232,344.97 -

Closing balance 5/31

\$5,872,731.83

Peposits and Other Credits

e e	Amount	Description
)	0.00	DEPOSIT
5/09	270.00	DEPOSIT CORRECTIONS CREDIT
5/09	26,465.81	DEPOSIT
5/09	59,157.75	DEPOSIT
5/09	879,848.40	DEPOSIT
5/10	128,774.62	DEPOSIT
5/10	3,154,638.84	DEPOSIT
5/24	18,646.66	DEPOSIT
5/24	978,173.00	DEPOSIT
5/30	5,214,603.62	DEPOSIT
5/31	177.00	DEPOSIT
5/31	634,321.10	DEPOSIT
Total	\$11,095,076,80	



Commercial Glocalking poc 2499-2 02 2199500021812 036 130 0 Filed 08/05/02 Page 7 of 36

61,950

Other Withdrawals	s and Service Fees
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Other	VI ICHUR AVVAIS	and betylee 1.662
Date	Amount	Description
5/10	400,000.00	FUNDS TRANSFER (ADVICE 020510017612) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 05/10/02 02:56PM
5/13	780,000.00	
5/14	3,065,775.16	3 33
5/28	892,521.82	FUNDS TRANSFER (ADVICE 020528018496) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 05/28/02 12:37PM
5/29	94,047.99	FUNDS TRANSFER (ADVICE 020529012520) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 05/29/02 11:36AM
Total	6E 020 244 07	

Total \$5,232,344.97

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/09	975,741.96	5/14	13.380.26	5/29	23,630.11
5/10	3,859,155.42	5/24	1,010,199.92	5/30	5,238,233,73
5/13	3,079,155.42	5/28	117,678.10	5/31	5,872,731,83



CB 025

Commercial Checking

6/01/2002 thru 6/28/2002

Account number:

2079900003615

Account holder(s):

W R GRACE & CO-CONN

Taxpayer ID Number:

133461988

Account Summary

Opening balance 6/01 \$0.00

Deposits and other credits 2,375,453.12 +

Other withdrawals and service fees 2,375,453.12
Closing balance 6/28 \$0.00

Deposits and Other Credits

Date	A	mount	Description
6 4	2,4	91.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	2,2	29.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	5,6	10.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/07	2,14	47.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/11	423,30	2.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	3,39	94.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	869,47	75.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/13	4,88	31.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/13	6,24	6.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/14	11,11	5.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/17	10,03	8.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/18	6,81	6.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/19	4,26	0.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/20	6,72	3.02	ZBA TRANSFER CREDIT
			TRANSFER FROM 2000000282172 W.R. GRACE & CO

mosits and Other Credits continued on next page.

Deposi	ts and Other	Credits continued
Date	Amount	Description
6/21	1,976.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/25	378,052.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/26	622,603.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/27	1,686.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/27	11,734.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/28	667.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$2,375,453.12	

Other Withdrawals and Service Fees

Date	Amount	Description	
3/04	2,491.64	LIST OF DEBITS POSTED	
3/05	2,229.54	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020605 CCD MISC C4025-02 525304	PR TAXES
3/00	5,610.93	AUTOMATED DEBIT W.R. GRACE CO. ID. 020606 CCD MISC SETTL NCVCDBATL	PAYROLL
3/07	2,147.17	LIST OF DEBITS POSTED	
3/11	372.39	LIST OF DEBITS POSTED	•
⅓11 .	3,066.24	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020611 CCD MISC C2916-00 543732	PR TAXES
i/11	12,554.46	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020611 CCD MISC C4213-00 543768	PR TAXES
√11	16,194.49	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020611 CCD MISC C2918-00 543733	PR TAXES
/11	391,114.54	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020611 CCD MISC C4025-01 543762	PR TAXES
/12	418.01	LIST OF DEBITS POSTED	
/12	2,976.26	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020612 CCD MISC C4025-02 545953	PR TAXES
′12	4,998.35	AUTOMATED DEBIT GRACE WASH CO. ID. 020612 CCD MISC SETTL NCVCDBATL	INGTON PAYROLL

ther Withdrawals and Service Fees continued on next page.

Other	Withdrawals	and Service Fees continued	4
Date	Amount		
6/12	26,064.01	AUTOMATED DEBIT W.R. GRACE CO. ID. 020612 CCD MISC SETTL NOVODBATL	PAYROLL
3/12	116,562.22	AUTOMATED DEBIT GRACE MAN CO. ID. 020612 CCD MISC SETTL NCVCDBATL	AGEMENT PAYROLI
6/12	721,851.35	AUTOMATED DEBIT W.R. GRACE CO. ID. 020612 CCD MISC SETTL NCVCDBATL	PAYROLL
3/13	4,881.61	LIST OF DEBITS POSTED	
5/13	6,246.99	AUTOMATED DEBIT W.R. GRACE CO. ID. 020613 CCD MISC SETTL NOVODBATL	PAYROLL
6/14	11,115.04	LIST OF DEBITS POSTED	
6/17	10,038.04	LIST OF DEBITS POSTED	
6/18	6,816.17	LIST OF DEBITS POSTED	
6/19	1,168.64	LIST OF DEBITS POSTED	
6/19	3,091.41	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020619 CCD MISC C4025-02 579111	PRITAXES
	6,723.02	AUTOMATED DEBIT W.R. GRACE CO. ID. 020620 CCD MISC SETTL NCVCDBATL	PAYROLL
/21	1,976.06	LIST OF DEBITS POSTED	
/25	960.42	LIST OF DEBITS POSTED	
/25	3,066.24	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020625 CCD MISC C2916-00 597659	PR TAXES
/25	12,554.51	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020625 CCD MISC C4213-00 597694	PR TAXES
/25	361,471.50	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020625 CCD MISC C4025-01 597689	PR TAXES
/26	4,998.35	AUTOMATED DEBIT GRACE WASH CO. ID. 020626 CCD MISC SETTL NCVCDBATL	IINGTON PAYROLL
26	26,063.96	AUTOMATED DEBIT W.R. GRACE CO. ID. 020626 CCD MISC SETTL NCVCDBATL	PAYROLL
26	591,540.72	AUTOMATED DEBIT W.R. GRACE CO. ID. 020626 CCD MISC SETTL NCVCDBATL	PAYROLL
27	1,111.47	LIST OF DEBITS POSTED	•
27	1,686.89	LIST OF DEBITS POSTED	

ther Withdrawals and Service Fees continued on next page.

Other '	Withdrawals	and Service Fees continued	
Date	Amount	Description	,
6/27	3,444.54	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020626 CCD MISC C4025-02 599986	PR TAXES
6/27	7,178.47	AUTOMATED DEBIT W.R. GRACE CO. ID. 020627 CCD MISC SETTL NCVCDBATL	PAYROLL
6/28	667.47	LIST OF DEBITS POSTED	
Total	\$2,375,453.12		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/04 6/05 6/06 6/07	0.00 0.00 0.00 0.00	6/13 6/14 6/17 6/18	0.00 0.00 0.00	6/21 6/25 6/26	0.00 0.00 0.00 0.00
6/11 6/12	0.00 0.00 0.00	6/19 6/20	0.00 0.00 0.00	6/27 6/28	0.00

Customer Service Information

For questions about your statement or billing errors, contact us at:

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired)

Phone number

Address

1-800-566-3862 1-800-222-3862 1-800-835-7721

FIRST UNION NATIONAL BANK **CHARLOTTE NC 28288-0851**

To Balance Your	Account			
Compare your account register to your account statement for	Lis	t Outstanding C	hecks and Wit	hdrawals
unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.	Ck. No.	Amount	Ck. No.	Amount
2. Write in the closing balance shown on the front of account statement.				
Write in any deposits you have made since the date of this statement.				
		<u> </u>		
4. Add together amounts listed above in steps 2 and 3.			·	
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on				
your account statement. Write in the total here.				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match				
the balance in Step 1 above.			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

TMU

Case 01-01139-AMC Doc 2499-2 Filed 08/05/02 Page 13 of 36

16,722

Commercial Checking

2000006910969 072 130 61

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Replacement Statement

5/01/2002 thru 5/31/2002

014

W R GRACE & CO - CONN ATTN: PATTY ELLICT-GRAY 7500 GRACE DRIVE COLUMBIA MD 21044

CB

Commercial Checking

Account number: Account holder(s) : :000006910969

N R GRACE & CO - CONN

Taxpayer ID Number:

1.35114230

Account Summary

Opening balance 5/01

\$3,744.03

Closing balance 5/31

\$3,744.03

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone Number Address

Business Checking, CheckCard & Loan

Accounts

Commercial Checking & Lean Accounts TDD (For the Hearing Impaired)

1-800-566-3862 FIRST UNION NATIONAL BANK 1-800-222-3862 POST OFFICE BOX 13327 1-800-388-2234 ROANOKE VA 24040-7314

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, FOST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or redeipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2.Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar assumt of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

A TOTAL CONTRACT

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

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W R GRACE & CO - CONN ATTN TREASURY DEPT 7500 GRACE DR COLUMBIA MD 21044-4009

laldadijlaalaldaldalladladladladladla

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 05/01/2002 - 05/31/2002

Account Number 318-3343175-6

Financial Advisor George L Perez (--22N07J80)

Account Value As Of 05/31/2002 \$5,234.74

Dividends 05/01/2002 - 05/31/2002

Year To Date \$5,234.74

> ON THURSDAY, JULY 4, MERRILL LYNCH FUNDS FOR INSTITUTIONS WILL BE CLOSED IN OBSERVANCE OF INDEPENDENCE DAY.

> THE AVERAGE NET ANNUALIZED YIELD FOR THE MONTH OF MAY WAS 1.88%. TRADING DEADLINES ON JULY 3 WILL BE 3:00 P.M. ET.

Confirm Date	Trade Date	Transaction Description	Established	Dollar Amount of Transaction	Share Price	Balance Afte Transactio
05/31/2002	05/31/2002	Beginning Balance Div Reinvest Ending Balance		\$8.34	\$1.00	\$5,226,4 \$5,234,7 \$5,234.7
		entre de la companya del companya de la companya de la companya del companya de la companya del companya de la companya de la companya de la companya del companya de la co				
en e	an en ang dating p Gallanta senarah pan	To the second se	i Mahansa d Tanggan			
PREST 1-199	eribe Area Maria (1917)					
				Account Number 3	I&-3343175-6	(page 1 of

W R GRACE & CO - CONN ATTN TREASURY DEPT 7500 GRACE DR COLUMBIA MD 21044-4009

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 05/01/2002 - 05/31/2002

Account Number 318-3323735-8

Financial Advisor George L Perez (--22N07G86)

Account Value As Of 05/31/2002 \$15,981,187.35

Dividends

05/01/2002 - 05/31/2002 \$16,505.10 Year To Date \$165,883.78

> ON THURSDAY, JULY 4, MERRILL LYNCH FUNDS FOR INSTITUTIONS WILL BE CLOSED IN OBSERVANCE OF INDEPENDENCE DAY.

> THE AVERAGE NET ANNUALIZED YIELD FOR THE MONTH OF MAY WAS 1.88%. TRADING DEADLINES ON JULY 3 WILL BE 3:00 P.M. ET.

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$8,264,682.25
05/01/2002	05/01/2002	Shares Purchased By Wire	\$1,000,000.00	\$1.00	\$9,264,682.25
05/02/2002	05/02/2002	Same Day Wire Redemption	\$4,100,000.00	\$1.00	\$5,164,682.25
05/03/2002	05/03/2002	Shares Purchased By Wire	\$3,300,000.00	\$1.00	\$8,464,682.25
05/06/2002	05/06/2002	Shares Purchased By Wire	\$3,200,000.00	\$1.00	\$11,664,682.25
05/07/2002	05/07/2002	Shares Purchased By Wire	\$700,000.00	\$1.00	\$12,364,682.29
05/08/2002	05/08/2002	Same Day Wire Redemption	\$2,200,000.00	\$1.00	\$10,164,682.2
05/09/2002	05/09/2002	Same Day Wire Redemption	-\$7,100,000.00	\$1.00	\$3,064,682.2
05/10/2002	05/10/2002	Shares Purchased By Wire	\$1,300,000.00	\$1.00	\$4,364,682.2
05/13/2002	05/13/2002	Shares Purchased By Wire	\$900,000.00	\$1.00	\$5,264,682.2
05/14/2002	05/14/2002	Shares Purchased By Wire	\$2,300,000.00	\$1.00	\$7,564,682.2
)5/15/2002	05/15/2002	Shares Purchased By Wire	\$1,600,000.00	\$1.00	\$9,164,682.2
05/16/2002	05/16/2002	Same Day Wire Redemption	\$4,300,000.00	\$1.00	\$4,864,682.2
)5/17/2002	05/17/2002	Shares Purchased By Wire	\$7,600,000.00	\$1.00	\$12,464,682.2
)5/20/2002	05/20/2002	Shares Purchased By Wire	\$1,900,000.00	\$1.00	\$14,364,682.2
)5/21/2002	05/21/2002	Same Day Wire Redemption	\$3,500,000.00	\$1.00	\$10,864,682.2
)5/22/2002	05/22/2002	Same Day Wire Redemption	\$3,600,000.00	\$1.00	\$7,264,682.2
)5/23/2002	05/23/2002	Same Day Wire Redemption	\$2,600,000.00	\$1.00	\$4,664,682.2
05/24/2002	05/24/2002	Shares Purchased By Wire	\$12,600,000.00	\$1.00	\$17,264,682.2

Account Number 318-3323735-8

(page 1 of 2)





Cumulative Statement for 05/01/2002 - 05/31/2002

Account Number 318-3323735-8

Account Activity

Confirm Date	Trade Date	Transaction Description		Dollar Amount of Transaction	Share Price	Balance After Transaction
05/28/2002	05/28/2002	Same Day Wire Redemption		\$1,300,000.00	\$1.00	\$15.964.682.25
05/29/2002	05/29/2002	Same Day Wire Redemption		\$400,000.00	\$1.00	\$15,564,682.25
05/30/2002	05/30/2002	Shares Purchased By Wire		\$2,300,000.00	\$1.00	\$17,864,682.25
05/30/2002	05/30/2002	Same Day Wire Redemption	ing profession	\$5,200,000.00	\$1.00	\$12,664,682.25
05/31/2002	05/31/2002	Shares Purchased By Wire		\$3,300,000.00	\$1.00	\$15,964,682.25
05/31/2002	05/31/2002	Div Reinvest		\$16,505.10	\$1.00	\$15,981,187.35
		Ending Balance				\$15.981.187.35

Account Number 318-3323735-8

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016-001257 01 MAY 2002 15 MAY 2002 S00-USA-22

Statement Start Date: Statement End Date: Statement Code:

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Page 1 of

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

TRANSACTIONS	NS			RALANCES			0,000
Total Credits		31	53,501,820.67	Opening (01	MAY 2002) Closing (15 MAY 2002)		
Total Debits (incl. checks) Total Checks Paid	nd. checks) Pald	999	53,496,181.74 0.00	Ledger	479,094.57 Ledger	Credits Debits Checks	se 01
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THE TOTAL							

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED YOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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016-001257 01 MAY 2002 15 MAY 2002 500-USA-22 009 Page 2 of 16

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE

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Closing Balances Date Arr											
Credit / Debit Description	ATTN CAROLINE VATES REF: GRACE DAVISON PAYMENT OF INVOI	THAD: 0515B1QCC03C004814 48,022.63 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044"	REF: UHC PAYMENTS 67,344.00 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103	A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET	REF: GRACE DAVISON PYMNT OF INVOICE 52093,52104,52105	1,600,000.00/FEDWIRE DEBIT VIA: STATE ST BOS /011000028	A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN/ N/O W P GPACE + CO - CONN	ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16 /IMAD: 0515B1QGC08C005107	2,200,000.00 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374	-3448/TIME/16:51 IMAD: 0515B1QGC07C004687
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W.R. GRACE AND COMPANY	SYRACUSE FUNDING ACCOUNT	ATT:MARY BOUCHARD	62 WHITTEMORE AVENUE	CAMBRIDGE MA 02140
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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